

## **OPEN SPACE DIF FUND**

This category includes development impact fees paid by developers for new or expanded infrastructure related to open space and multiuse trails that are needed because of new residential developments within city limits.

For FY 2011, carryover funding will be used for trail/walkway improvements to accommodate increased use by residents from new and/or growing residential developments. New funding is available for similar improvements specifically for Discovery and Pasadena Parks.

**Project Name:** Discovery Park  
**Source:** DIF  
**Fund #:** 1520  
**Project #:** 70453



**Project Name:** Pasadena Park  
**Source:** DIF  
**Fund #:** 1520  
**Project #:** 70454

# FY 2011 - 2020 Capital Improvement Plan

## Fund and Project Summary

### 1520 - DIF-Citywide Open Space

Category: DIF

	<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>
<b>Estimated Beginning Balance:</b>	<b>\$322,090</b>	<b>\$168,148</b>	<b>\$141,510</b>	<b>\$113,089</b>	<b>\$87,130</b>	<b>\$58,730</b>
<b>Revenue</b>						
Development Impact Fees	15,821	15,821	15,900	16,059	16,220	81,506
Interest Income	1,710	1,541	1,895	1,982	1,730	6,830
<b>Total Revenue:</b>	<b>17,531</b>	<b>17,362</b>	<b>17,795</b>	<b>18,041</b>	<b>17,950</b>	<b>88,336</b>
<b>Capital Project Expenses</b>	<u>Carryover</u>	<u>New Funding</u>				
<b>Existing Assets</b>						
<i>Improvement of Existing Assets</i>						
70452 Park Improvements - City Wide	33,128	0	0	0	0	0
70453 Discovery Park	0	92,966	21,000	21,000	21,000	35,000
70454 Pasadena Park	0	45,379	23,000	23,000	23,000	45,000
<i>Replacement of Existing Assets</i>						
70450 DIF Update	0	0	0	2,216	0	5,140
<b>Sub-Total - Existing Assets</b>	<b>33,128</b>	<b>138,345</b>	<b>44,000</b>	<b>46,216</b>	<b>46,350</b>	<b>85,140</b>
<b>Total Capital Project Expenses:</b>	<b>33,128</b>	<b>138,345</b>	<b>44,000</b>	<b>46,216</b>	<b>46,350</b>	<b>85,140</b>
<b>Total FY 2011 Funding:</b>	<b>171,473</b>					
<b>Estimated Ending Balance:</b>	<b>\$168,148</b>	<b>\$141,510</b>	<b>\$113,089</b>	<b>\$87,130</b>	<b>\$58,730</b>	<b>\$61,926</b>

\*New Project

## FY 2011-2020 Capital Improvement Plan

### Capital Project Expenses Detail

#### 1520 - DIF-Citywide Open Space

**Category: DIF**

**Project:** 70452 - Park Improvements - City Wide (I)

**Funding Source:** Development Impact Fees

**Project Description:**

Develop and update parks citywide to accommodate growth per the Parks and Recreation 2002 Master Plan. Funding will be used to develop facilities and parks to accommodate increased use by residents from new or growing residential developments. Examples of improvements may include playgrounds, ball fields, ramadas, etc.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
FY 2011 Carryover	\$33,128	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$33,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M is needed.

**Project:** 70453 - Discovery Park (I)

**Funding Source:** Development Impact Fees

**Project Description:**

The project will create new amenities and infrastructure related to open space. The most likely improvement includes additional trails in the park and trail connections to the adjacent neighborhoods. Other improvements may include picnic ramadas, shaded rest areas, drinking fountains, enhanced open play areas, playground or exercise equipment, and other trail amenities and site improvements that address growth within the city.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Construction	\$80,000	\$18,071	\$18,071	\$18,071	\$18,071	\$30,118
Engineering Charges	\$5,280	\$1,193	\$1,193	\$1,193	\$1,193	\$1,988
Arts	\$800	\$181	\$181	\$181	\$181	\$301
Contingency	\$6,886	\$1,555	\$1,555	\$1,555	\$1,555	\$2,593
<b>TOTAL</b>	<b>\$92,966</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$35,000</b>

**Operating Description:**

No additional O and M is needed at this time.

**Project:** 70454 - Pasadena Park (I)

**Funding Source:** Development Impact Fees

**Project Description:**

The project will create new amenities and infrastructure related to open space. The most likely improvement includes connections to adjacent sidewalks in the park and trail connections to the current and future neighborhoods. Other improvements may include picnic ramadas, shaded rest areas, drinking fountains, enhanced open play areas, playground or exercise equipment, and other trail amenities and site improvements that address growth within the City.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Construction	\$39,050	\$19,792	\$19,792	\$19,792	\$19,792	\$38,724
Engineering Charges	\$2,577	\$1,306	\$1,306	\$1,306	\$1,306	\$2,556
Arts	\$391	\$198	\$198	\$198	\$198	\$387
Contingency	\$3,361	\$1,704	\$1,704	\$1,704	\$1,704	\$3,333
<b>TOTAL</b>	<b>\$45,379</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$45,000</b>

**Operating Description:**

No additional O and M is needed at this time.

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

## FY 2011-2020 Capital Improvement Plan

### Capital Project Expenses Detail

**1520 - DIF-Citywide Open Space**

**Category: DIF**

**Project:** 70450 - DIF Update (R)

**Funding Source:**

Development Impact Fees

**Project Description:**

The Development Impact Fee (DIF) Report should be updated every two years to adjust the fees based on current level of service for additional infrastructure needs related to new growth throughout the city. This is the citywide open space and trails portion of the cost to update the report.

**Capital Costs:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Contingency	\$0	\$0	\$2,216	\$0	\$2,350	\$5,140
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,216</b>	<b>\$0</b>	<b>\$2,350</b>	<b>\$5,140</b>

**Operating Description:**

No O and M is needed.

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset